



Telephone: (606)743-3121
Facsimile: (606)743-3635
Post Office Box 399
West Liberty, Ky. 41472-0399

January 31, 2005

Mr. Tom Dorman
Executive Director
Kentucky Public Service Commission
PO Box 615
Frankfort, Kentucky 40602

RE: Administrative Case No. 372

Dear Mr. Dorman:

In Compliance with the Commission's Orders in Administrative Case No. 372, attached is Mountain Telephone's report of 2004. This report details the number of access lines, amount of surcharge collected, and surcharge amount deposited for both the Telecommunications Relay Service (TRS) and the Telecommunications Devices for the Deaf (TDD) Distribution Program.

Please bring this matter to the attention of the Commission.

Sincerely,

Lisa Nickell
Accounting Supervisor

Enclosure

an

*Your Rural
Cooperative*

Annual Surcharge Report for Mountain Rural Telephone

As of December 31, 2004

1st Quarter

	<u>January</u>	<u>February</u>	<u>March</u>	<u>Total</u>
Access Lines	16,039	16,035	16,104	n/a
TRS Surcharge Collected	962.34	962.10	966.24	2,890.68
TRS Surcharge Deposited	962.34	962.10	966.24	2,890.68
TDD Surcharge Collected	160.39	160.35	161.04	481.78
TDD Surcharge Deposited	160.39	160.35	161.04	481.78

2nd Quarter

	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Access Lines	16,167	16,135	16,110	n/a
TRS Surcharge Collected	970.02	968.10	1,449.90	3,388.02
TRS Surcharge Deposited	970.02	968.10	1,449.90	3,388.02
TDD Surcharge Collected	161.67	161.35	161.10	484.12
TDD Surcharge Deposited	161.67	161.35	161.10	484.12

3rd Quarter

	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
Access Lines	16,049	16,066	16,017	n/a
TRS Surcharge Collected	1,444.41	1,445.94	1,441.53	4,331.88
TRS Surcharge Deposited	1,444.41	1,445.94	1,441.53	4,331.88
TDD Surcharge Collected	160.49	160.66	160.17	481.32
TDD Surcharge Deposited	160.49	160.66	160.17	481.32

4th Quarter

	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
Access Lines	16,098	16,052	15,955	n/a
TRS Surcharge Collected	1,448.82	1,444.68	1,435.95	4,329.45
TRS Surcharge Deposited	1,448.82	1,444.68	1,435.95	4,329.45
TDD Surcharge Collected	160.98	160.52	159.55	481.05
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Mountain Telephone

Post Office Box 399, West Liberty, KY 41472-0399

Return Service Requested



RECEIVED

FEB 01 2005

PUBLIC SERVICE
COMMISSION

